

State of Indiana
Combined Statement of Cash Flows
All Proprietary Fund Types, Nonexpendable Trust Funds and
Similar Discretely Presented Component Units
For the Fiscal Year Ended June 30, 2000
(amounts expressed in thousands)

	Proprietary Fund Types		Fiduciary Fund Type	Totals	Component Units	Totals
	Enterprise	Internal Service	Nonexpendable Trust	Primary Government (Memorandum Only)	Proprietary Fund Types	Reporting Entity (Memorandum Only)
Cash flows from operating activities:						
Operating income (loss)	\$ 202,443	\$ 39,993	\$ (22,093)	\$ 220,343	\$ 97,057	\$ 317,400
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:						
Depreciation/amortization expense	12,061	18,077	-	30,138	3,236	33,374
Other provisions	(7,335)	(1,712)	-	(9,047)	(220)	(9,267)
(Increase) decrease in accounts receivable	14,143	(1,722)	-	12,421	-	12,421
(Increase) decrease in interest receivable	-	-	2,262	2,262	(4,255)	(1,993)
(Increase) decrease in intergovernmental loans	-	-	-	-	(306,165)	(306,165)
(Increase) decrease in student loans	-	-	-	-	52,495	52,495
(Increase) decrease in mortgage loans	-	-	-	-	(99,500)	(99,500)
(Increase) decrease in due from other funds	-	1,771	-	1,771	-	1,771
(Increase) decrease in inventory	(241)	1,154	-	913	-	913
(Increase) decrease in prepaid expenses	(50)	1,001	-	951	-	951
(Increase) decrease in other assets	-	-	-	-	167	167
Increase (decrease) in benefits payable	-	12,648	-	12,648	-	12,648
Increase (decrease) in accounts payable	(619)	(657)	-	(1,276)	1,052	(224)
Increase (decrease) in accrued interest payable	-	-	-	-	1,773	1,773
Increase (decrease) in deferred revenue	154	(398)	-	(244)	(15)	(259)
Increase (decrease) in salaries payable	(1,401)	175	-	(1,226)	-	(1,226)
Increase (decrease) in compensated absences	-	75	-	75	-	75
Increase (decrease) in due to other funds	-	(131)	-	(131)	-	(131)
Increase (decrease) in accrued prize liability	(9,037)	-	-	(9,037)	-	(9,037)
Increase (decrease) in compensated absences	47	-	-	47	-	47
Increase (decrease) in other liabilities	(467)	(140)	-	(607)	456	(151)
Net cash provided (used) by operating activities	209,698	70,134	(19,831)	260,001	(253,919)	6,082
Cash flows from noncapital financing activities:						
Operating transfers in	-	19,372	47,087	66,459	-	66,459
Operating transfers (out)	(172,360)	(20,674)	(1,897)	(194,931)	(4,124)	(199,055)
Issuance of intergovernmental loans	-	-	(60,382)	(60,382)	-	(60,382)
Proceeds from intergovernmental loans	-	-	90,214	90,214	-	90,214
Interest, debt issue costs	-	-	-	-	(120,541)	(120,541)
Proceeds from issuance of debt	-	-	-	-	852,077	852,077
Principal payments - bonds / notes	-	-	-	-	(651,475)	(651,475)
Net cash provided (used) by noncapital financing activities	(172,360)	(1,302)	75,022	(98,640)	75,937	(22,703)
Cash flows from capital and related financing activities						
Acquisition/construction of fixed assets	(30,670)	(69,856)	-	(100,526)	-	(100,526)
Proceeds from sale of fixed assets	-	325	-	325	-	325
Proceeds from issuance of long-term debt	500	256,293	-	256,793	-	256,793
Principal payments -- capital leases	(362)	(224)	-	(586)	-	(586)
Principal payments -- bonds/notes	(10,253)	(143,120)	-	(153,373)	-	(153,373)
Interest, debt issue costs	(16,244)	(35,933)	-	(52,177)	-	(52,177)
Net cash provided (used) by capital and related financing activities	(57,029)	7,485	-	(49,544)	-	(49,544)
Cash flows from investing activities:						
Proceeds from sale of investments	816,041	111,860	439,066	1,366,967	564,241	1,931,208
Purchase of investments	(729,730)	(176,070)	(483,172)	(1,388,972)	(359,173)	(1,748,145)
Interest income on investments	14,730	4,352	6,564	25,646	18,442	44,088
Net cash provided (used) by investing activities	101,041	(59,858)	(37,542)	3,641	223,510	227,151
Net increase (decrease) in cash and cash equivalents	81,350	16,459	17,649	115,458	45,528	160,986
Cash and cash equivalents, July 1	97,353	47,950	44,016	189,319	100,630	289,949
Cash and cash equivalents, June 30	\$ 178,703	\$ 64,409	\$ 61,665	\$ 304,777	\$ 146,158	\$ 450,935
Reconciliation of cash, cash equivalents and investments:						
Cash and cash equivalents at end of year	\$ 178,703	\$ 64,409	\$ 61,665	\$ 304,777	\$ 146,158	\$ 450,935
Investments	161,450	168,345	119,652	449,447	466,589	916,036
Other funds presented on balance sheet (trust and agency)	-	-	18,532,122	18,532,122	-	18,532,122
Cash, cash equivalents and investments per balance sheet	\$ 340,153	\$ 232,754	\$ 18,713,439	\$ 19,286,346	\$ 612,747	\$ 19,899,093
Noncash investing, capital and financing activities:						
Reduction of advance	184	-	-	184	-	184

The notes to the financial statements are an integral part of this statement.